

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☒ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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02/15/2006	CKHLOK	26	SALE	1601	A	790.00	10645323	080380
02/15/2006	CKHLOK	25	SALE	1464	A	130.00	10645323	080380
12/13/2005	AKELECH2	112	SALE	8001	A	45.00	10645323	
12/13/2005	AKELECH2	111	SALE	1504	A	300.00	10645323	
12/13/2005	AKELECH2	110	SALE	1501	A	1,400.00	10645323	
05/19/2005	AWONDAF1	96	SALE	1202	A	150.00	10645323	
05/19/2005	AWONDAF1	95	SALE	1201	A	200.00	10645323	
05/19/2005	AWONDAF1	94	SALE	1601	A	790.00	10645323	
05/24/2004	ECOOPER	117	SALE	8021	A	40.00	10645323	
05/19/2004	SSANDARA	25	SALE	1254	A	1,480.00	10645323	
05/19/2004	SSANDARA	24	SALE	1051	A	130.00	10645323	



OK

Adjustment Detail

Authorization Detail

